

UN Development Programme

JP - Provincial Governance Strengthening Programme (PGSP) - Solomon Islands  
Financial Reporting on Sources and Use of Funds

For period ending 31 December 2009  
Amounts in US Dollars

Source of Funds			
Gross Donor Contributions (shown by Donor in Annex 1)	3,350,455	1,194,966	4,545,421
Fund Earned Interest Income	47,020	11,642	58,662
Agency Earned Interest Income	-	-	-
<b>Total - Source of Funds</b>	<b>3,397,475</b>	<b>1,206,608</b>	<b>4,604,083</b>

Use of Funds			
Transfers to Implementing Agencies from Donor Contributions (Annex 2)	2,282,264	452,123	2,734,387
Transfers to Implementing Agencies from Interest (Annex 2)	-	-	-
Refund of Unutilized Balances on Closed Projects by Implementing Agencies (Annex 2)	-	-	-
Sub-total Transfers to Implementing Agencies	2,282,264	452,123	2,734,387
Administrative Agent Fees	33,055	12,520	45,575
Direct Costs: (Steering Committee, Secretariat ... etc.)	-	-	-
Bank Charges	-	-	-
Other Expenditures from Earned Interest (Annex 3)	-	-	-
<b>Total - Use of Funds</b>	<b>2,315,319</b>	<b>464,643</b>	<b>2,779,962</b>
Balance of Funds Available	1,082,156	741,965	1,824,121

Approved by:

**Janet Oddy**  
UNDP Resident Representative  
signed

Cleared by:

**Berats Akiba**  
Executive Coordinator  
Multi-Donor Trust Fund Office, BOM, UNDP

Certified by:

**Darrenek Shuan**  
Deputy Assistant Administrator  
BOM/DF/Office of the Director, UNDP

Note: The Treasury recorded exchange gain with incorrect rate on GLE 0003195281 as compared to amount informed to MDTF. This error was corrected in 2010 via GLE 0003321373, as a result the AA fee seems to be overstated by \$120,79

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**Annex 1. Gross Donor Contributions**

Donor			
Australian Agency for Int'l Development (AUSAID)	3,350,455	1,194,966	4,545,421
<b>Grand Total</b>	<b>3,350,455</b>	<b>1,194,966</b>	<b>4,545,421</b>

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Annex 2. Implementing Agencies



Use of Funds			
Transfers to Implementing Agencies from Donor Contributions			
UNDP	182,796	452,123	634,919
UNCDF	2,099,468	-	2,099,468
<b>Total from Donor Contributions</b>	<b>2,282,264</b>	<b>452,123</b>	<b>2,734,387</b>

Transfers to Implementing Agencies from Earned Interest

<b>Total from Earned Interest</b>	-	-	-
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Refund of Unutilized Balances on Closed Projects by Participating UN Organizations

<b>Total Refunds</b>	-	-	-
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**Annex 3. Other Expenditure from Interest**

Other Expenditure from Earned Interest	-	-
<b>Total Other Expenditure</b>	-	-